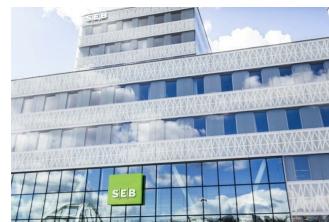


SEB Artificial Intelligence Fund

Fact sheet as of 30 April, 2024



Past performance does not guarantee future performance. The value of investment funds and other financial instruments may rise as well as fall and there is no guarantee you will recover your original investment. Key Information Document and prospectuses are available on www.sebgroup.lu/funds.

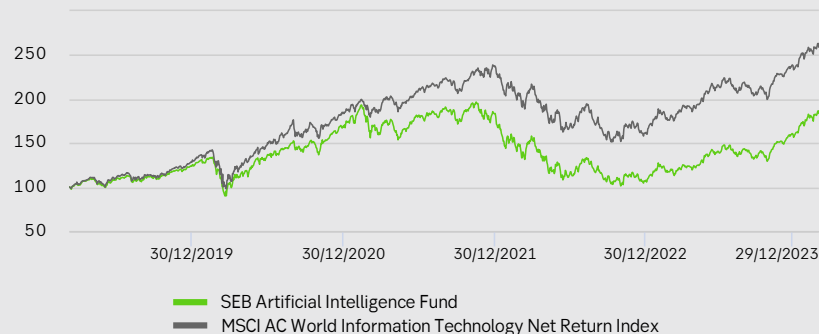
The fund is actively managed and invests globally, including in emerging markets, primarily in listed companies that enable the adaption and/or development of Artificial Intelligence (AI). The fund's investment process is based on fundamental analysis, with a focus on identifying quality companies that are reasonably valued. The fund may invest up to 15 percent of its assets in the domestic Chinese market. The fund promotes sustainability-related properties via integrated sustainability analysis as part of investment decisions, and the exclusion of companies, business models, and products that are deemed to affect the climate, society, or stakeholders negatively. The fund's active corporate governance process aims to drive and influence the development of companies in which the fund invests. For detailed information, see the fund's Sustainability Information Document in the Prices & Facts section of our website. As the fund invests in securities that are issued in other currencies than the base currency of the fund, the return may be affected by changes in exchange rates.

INVESTMENT TEAM

The fund is managed by the fundamental global equities team, with Johan Söderström as lead portfolio manager. The Stockholm-based team has long, solid experience of fundamental equity management.

Performance (USD)

NAV: 9.49 USD (4/30/2024). AuM (M USD): 164.30 (3/28/2024)



When calculating the returns the inflation is not taken into account

Return % USD

Accumulated since	Fund	Benchmark *
1 day	-1.89	-1.72
1 month	-5.41	-4.47
6 months	34.22	25.34
1 year	42.23	31.93
2 years	36.33	36.09
3 years	3.41	28.14
5 years	62.20	129.15
Year to date	10.48	6.79
Average annual growth		
3 years	1.13	8.62
5 years	10.16	18.04

* Benchmark, including dividends

Largest positions¹

	Share %
Microsoft	9.4
Alphabet	8.4
NVIDIA	8.1
Meta Platforms Inc	5.7
Taiwan Semiconductor Manufacturing	5.3
Amazon.com	4.0
Broadcom Inc	3.9
RELX PLC	3.5
Salesforce.com Inc	3.3
Adobe Systems	3.1

¹ Last updated 3/28/2024. Source: SEB

risk measures ¹

Standard Deviation (Fund)	28.2
Standard Deviation (Index)	25.3
Tracking error	5.82
Sharpe Ratio	0.38
Information Ratio	-0.25
Alpha	-1.47
Beta	1.10
Active share	12.1 ²


¹ 24 months rolling. Last updated 31 March, 2024

² Active share measures the difference between the fund's and the benchmark's holdings. From 3/28/2024

Other information

As of 29 June 2023, the fund changed name from SEB Technology Fund. As of 3 October 2022, the fund changed benchmark from MSCI World Information Technology Net Return Index and portfolio manager from BlackRock. As of 10 December 2020, BlackRock manages the fund. The index changed from MSCI World Information Technology Net Return Index. As of 21 December 2017 the funds has an amended investment process and a new fund manager. As of 2 November 2016, the fund's Management company is SEB Investment Management AB. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts	
Year of launch	1993
Value at launch (USD)	1.00
Benchmark	MSCI AC World Information Technology Net Return Index
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	6 ¹
ISIN	LU0047324487
Base Currency	USD
Share Class	D (USD)
Morningstar rating	★★★
Turnover Ratio	0.80 ²
Use of derivatives	Yes ³
¹ The value of the fund may vary substantially because of its composition and the portfolio management methods applied by the management company.	
² From 3/28/2024	
³ Derivatives may be used to achieve investment objectives or for hedging.	

Dividend
Distributing share class
Fund costs
Information on the fund's fees and expenses is available in the fund's key information document (KID) or the fund's prospectus
 More information
Welcome to contact your financial advisor for more information or visit www.sebgroup.lu .

Important information

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